

U.S. Department of Justice

Washington, DC 20530

Supplemental Statement**Pursuant to the Foreign Agents Registration Act of 1938, as amended**For Six Month Period Ending June 30 2014

(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

(b) Registration No.

Austrian Tourist Office, Inc

495

(c) Business Address(es) of Registrant

61 Broadway, #1701
New York, NY 10006

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

(1) Residence address(es) Yes ☐ No ☐(2) Citizenship Yes ☐ No ☐(3) Occupation Yes ☐ No ☐

(b) If an organization:

(1) Name Yes ☐ No ☒(2) Ownership or control Yes ☐ No ☒(3) Branch offices Yes ☐ No ☒

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

RECEIVED
NSD/CES/REGISTRATION UNIT
2014 OCT 29 AM 11:46**IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).**3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.Yes ☐ No ☒If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish the following information:

Name

Position

Date Connection Ended

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish the following information:

Name

Residence Address

Citizenship

Position

Date Assumed

5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐

No ☒

If yes, identify each such person and describe the service rendered.

(b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

Name

Residence Address

Citizenship

Position

Date Assumed

(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name

Position or Connection

Date Terminated

(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name

Position or Connection

Foreign Principal

Date Terminated

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes ☐

No ☒

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒
If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Have you acquired any new foreign principal(s)² during this 6 month reporting period? Yes ☐ No ☒
If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)² whom you continued to represent during the 6 month reporting period.

Republic of Austria

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A³ Yes ☐ No ☒Exhibit B⁴ Yes ☐ No ☒

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

If yes, identify each foreign principal and describe in full detail your activities and services:

Republic of Austria

The range of activities include above-the-line advertising for tourism country Austria, media cooperation, the production of special-interest brochures, the organization of fairs and sales platforms as well as cooperation with local tour operators, travel agents and trainings for the travel agency and event sector.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes ☐ No ☒

If yes, describe fully.

⁵ "Political activity," as defined in Section 1(o) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.⁶

Date	From Whom	Purpose	Amount
01/31/2014	Austria, Vienna Loan		100,000.00
02/21/2014	Austria, Vienna Loan		150,000.00
04/10/2014	Austria, Vienna Loan		150,000.00
05/07/2014	Austria, Vienna Loan		150,000.00
06/05/2014	Austria, Vienna Loan		100,000.00
06/09/2014	Austria, Vienna Loan		100,000.00

750,000.00

Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign⁷, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D⁸ to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose
-------------------	---------------	----------------	---------

6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS-MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
	Please see the attachment "P&L Detail 010114 to 063014" Attachment to Fara.pdf this is attached along with this form		

Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
------	-----------	-------------------	----------------	---------

(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event
------	--------------------------	-------------------------------------	-------------------

^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?¹²
 Yes ☒ No ☐

If Yes, go to Item 17.

- (b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?
 Yes ☐ No ☐

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.
 Austria, Vienna

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

From foreign principal : Austria and Vienna

Amount of: \$750,000.00

for the period of January to June 2014

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- ☒ Radio or TV broadcasts ☒ Magazine or newspaper ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☒ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches
☐ Other (specify) _____

Electronic Communications

- ☐ Email
☒ Website URL(s): www.austrian.info/us
☐ Social media websites URL(s): _____
☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- ☐ Public officials ☒ Newspapers ☐ Libraries
☐ Legislators ☒ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) _____

21. What language was used in the informational materials:

- ☐ English ☒ Other (specify) German

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☒

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?
 Yes ☐ No ☒

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI - EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Print or type name under each signature or provide electronic signature ¹³)

October 20, 2014

/s/ Michael Gigl

eSigned

RECEIVED
MSD/CES/REGISTRATION UNIT
2014 OCT 29 AM 11:47

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

Austrian Tourist Office, Inc
Profit Loss Detail
January through June 2014

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Debit
Expense						
6200- 6200- Payroll-USA						
	General Journal	01/01/2014		PrimePay - New Jersey		45,096.92
	General Journal	02/01/2014		PrimePay - New Jersey		45,096.92
	General Journal	03/01/2014		PrimePay - New Jersey		45,596.92
	General Journal	04/01/2014		PrimePay - New Jersey		49,766.72
	General Journal	05/01/2014		PrimePay - New Jersey		50,994.87
	General Journal	06/02/2014		PrimePay - New Jersey		47,764.37
	General Journal	06/15/2014		PrimePay - New Jersey		22,882.20
Total 6200 - 6200- Payroll-USA						307,198.92
6503- 6503- Social Security USA						
	General Journal	01/01/2014		The Business Council of New York State Inc	Zahnvers. 1. Qu. 2014	3,155.93
	Bill	01/01/2014	45450997	Oxford Health Plans BG06	Inv#45450997; Billing Group:-BG06; Versicherung 1+2/2014; 01/01/2014- 02/28/2014	5,415.55
	General Journal	01/01/2014		Travelers	Workers Comp. 1-11/2014	3,846.33
	General Journal	01/01/2014		PrimePay - New Jersey	-MULTIPLE-	2,111.58
	General Journal	01/01/2014		PrimePay - New Jersey	Reverse of GJE --	14,667.27
	General Journal	01/31/2014		Guardian HealthNet	NY SDI	10.40
	General Journal	02/01/2014		Oxford Health Plans BG06	Inv#45450997; Billing Group:-BG06; Versicherung 2/2014; 02/01/2014- 02/28/2014	5,415.55
	General Journal	02/01/2014		PrimePay - New Jersey	-MULTIPLE-	4,138.13
	General Journal	03/01/2014		Oxford Health Plans BG06	Gesundvers. 3/2014	5,415.55
	General Journal	03/01/2014		PrimePay - New Jersey	-MULTIPLE-	3,607.53
	Bill	03/20/2014		The Business Council of New York State Inc	Zahnvers. 2. Qu. 2014	3,151.01
	Bill	03/28/2014		Guardian HealthNet	Policy#00994233-0000; Guardian Life Ins. 1. Qu	101.85
	General Journal	04/01/2014		PrimePay - New Jersey	-MULTIPLE-	3,821.35

Austrian Tourist Office, Inc
Profit Loss Detail
January through June 2014

Type	Date	Num	Name	Memo	Debit
Bill	04/01/2014	45827717	Oxford Health Plans BG06	Inv#45827717; Billing Group:-BG06; Gesundenvers. 4/2014	5,415.55
General Journal	04/30/2014		PrimePay - New Jersey		2,810.02
General Journal	05/01/2014		Oxford Health Plans BG06	Inv#46022464; Billing Group:-BG06; Vers. 5/2014	5,415.55
General Journal	05/01/2014		PrimePay - New Jersey	-MULTIPLE-	3,903.72
General Journal	06/01/2014		Oxford Health Plans BG06	Inv#46218954; Billing Group:-BG06; Gesunden Vers. 6/2014	5,415.55
General Journal	06/02/2014		PrimePay - New Jersey	-MULTIPLE-	3,659.95
General Journal	06/15/2014		PrimePay - New Jersey	-MULTIPLE-	1,750.49
Bill	06/23/2014		Guardian HealthNet	Policy#00994233-0000; Guardian Life Ins. 2. Qu	101.85
Total 6503 - 6503- Social Security USA					83,330.71
6702 - 6505- Various Personnel Costs					
General Journal	01/01/2014		TransitChek	Metrocard 1 Hj. 2014	3,834.34
General Journal	01/31/2014		-MULTIPLE-	Metro Card	336.00
Bill	02/14/2014		Sigrid Pichler	Bagels	32.86
Bill	02/14/2014		Gabriele Wolf	Abschied Praktikantin	10.05
Bill	02/27/2014		Michael Gigl	Forderung BG- Mobilitats Pr.	228.26
Bill	03/01/2014		Marsa Kindl-Omuse	Verabschiedung K. Saremba	22.90
Bill	03/07/2014		Michael Gigl	Mitarbeiter Lunch	183.00
Bill	03/18/2014		Peter Katz	Dienst Fotos P. Katz	294.14
Bill	04/29/2014		TransitChek	Metrocard 2 Hj. 2014	3,600.26
Bill	05/27/2014		Michael Gigl	B Day Lunch T. Faudon	95.79
Total 6702 - 6505- Various Personnel Costs					8,637.60
7184 - 7184 - Dues and Subscriptions					
General Journal	01/01/2014		NY Times	NY Times Abo 1/2014	25.40
Bill	01/01/2014		Drop Box	Rental Dropbox 1/14	9.99
General Journal	01/01/2014		The Economist	Abo Economist 2014	127.00
General Journal	01/01/2014		USTOA- Registration	Inv#56-1-2014-1; Mitgliedsbeitr. 2014	800.00
General Journal	01/01/2014		SKAL International L.A.	2014 SKAL Dues	245.00

Austrian Tourist Office, Inc
Profit Loss Detail
January through June 2014

Type	Date	Num	Name	Memo	Debit
General Journal	01/01/2014		Donald N. Martin & Company Inc	Inv#0123; Trans- Atlantic Newsletter 2014	150.00
Bill	02/01/2014		Drop Box	Rental Dropbox 2/14	9.99
Bill	02/01/2014		NY Times	NY Times Abo 2/2014	35.83
Bill	02/04/2014		DJ Wall Street Journal	Wall treet J. 1. Qu '14	113.75
Bill	02/18/2014		Peter Katz	Mitgliedsbeitrag Prost 2014	89.00
Bill	03/01/2014		Peter Katz	LA Times Abonnem. 03.05- 04.27.14	88.00
Bill	03/01/2014		Drop Box	Rental Dropbox 3/14	9.99
Bill	03/09/2014		NY Times	NY Times Abo 3/2014	53.20
Bill	03/24/2014		WP Fee.Com	Word.Press	99.00
Bill	04/01/2014		Drop Box	Rental Dropbox 4/14	9.99
Bill	04/01/2014		American Marketing Association	MKO AMA Membership	270.00
Bill	04/07/2014		NY Times	NY Times Abo 4/2014	53.20
Bill	04/21/2014		Peter Katz	LA Times Abonn. 4/28-6/22/14	88.00
Bill	05/01/2014		Drop Box	Rental Dropbox 5/14	9.99
Bill	05/01/2014		NY Times	NY Times Abo 05/2014	53.20
Bill	05/07/2014		DJ Wall Street Journal	WSJ Abo 2.Qui." 14	113.75
Bill	05/14/2014		Marsa Kindl-Omuse	MIT Membership	30.00
Bill	05/15/2014	0000135489	The Business Council of New York State Inc	Inv#0000135489; BCNYS- Membership	326.63
Bill	06/02/2014		Drop Box	Rental Dropbox 6/14	9.99
Bill	06/02/2014		NY Times	NY Times Abo	53.20
Bill	06/26/2014		Peter Katz	LA Times Abonn. 6/23-8/16/14	87.42
Bill	06/26/2014		NY Times		51.70
Total 7184 - 7184 - Dues and Subscriptions					3,013.22
7223- 7223- IT					
Bill	01/13/2014	13418618	Canon Financial Services Inc	Inv#13418618; Leasing Kopierer 1/14	196.54
Bill	02/10/2014	13506881	Canon Financial Services Inc	Inv#13506881; Lease.Kopier maschine	202.84
Bill	03/13/2014	13595043	Canon Financial Services Inc	Inv#13595043; Lease-Kopiergerät	200.69

Austrian Tourist Office, Inc
Profit Loss Detail
January through June 2014

Type	Date	Num	Name	Memo	Debit
Bill	04/12/2014	13682834	Canon Financial Services Inc	Inv#13682834; Lease Kopierer 4/2014	196.42
Bill	05/13/2014	13771043	Canon Financial Services Inc	Inv#13771043; Lease Copigmashine	194.62
Bill	06/12/2014	13859208	Canon Financial Services Inc	Inv#13859208; Lease Kopiermash. 6/14	195.11
Total 7223 - 7223- IT					1,186.22
7300- 7300- Mailings					
General Journal	01/01/2014		Peter Katz	2014 Postfach Lax/ Miete	264.00
General Journal	01/01/2014		US Postal Service	P.O Box Rental 2014	1,160.00
Bill	01/04/2014	0000162920014	UPS	Shipper#162920; Inv#0000162920014; Eildienst	31.89
Bill	01/11/2014	0000162920024	UPS	Shipper#162920; Inv#0000162920024; Eildienst	31.23
Bill	01/18/2014	0000162920034	UPS	Shipper#162920; Inv#0000162920034; Eildienst	25.91
Bill	01/20/2014	2-532-63933	FedEx	Inv#2-532-63933; Eildienst	50.84
Bill	01/25/2014	0000162920044	UPS	Shipper#162920; Inv#0000162920044; Eildienst 1/2014	46.55
Bill	01/31/2014	37362	City Expeditior Inc.	A/C Code:- AUS500; Inv#37362; Postzustellung 01/2014	135.00
Bill	02/01/2014	0000162920054	UPS	Shipper#162920; Inv#0000162920054; Eildienst	46.89
Bill	02/01/2014	1-274-16834	FedEx	Inv#1-274-16834; Eildienst	242.50
Bill	02/01/2014	2184	Excelsior Integrated LLC	Inv#2184; Mailinghaus 1/14	5,437.71
Bill	02/01/2014	00000016837	The UPS Store	Inv#00000016837; Versand Lax 1/31/2014	29.70
Bill	02/03/2014	2853119448	UPS/ UPS SCS Chicago	Inv#2853119448; Zollgebühr	8.55
Bill	02/08/2014	0000162920064	UPS	Shipper#162920; Inv#0000162920064; Eildienst	22.60
Bill	02/10/2014	1445453-DC 13	Pitney Bowes, Inc(1445453)	Acct#1445453; Inv#1445453-DC 13; Postage Meter 1. Qu. '14	158.96
Bill	02/15/2014	0000162920074	UPS	Shipper#162920; Inv#0000162920074; Eildienst	56.80
Bill	02/17/2014	2-561-52520	FedEx	Inv#2-561-52520; Eildienst	72.74

Austrian Tourist Office, Inc
Profit Loss Detail
January through June 2014

Type	Date	Num	Name	Memo	Debit
Bill	02/22/2014	0000162920084	UPS	Shipper#162920; Inv#0000162920084; Eildienst	46.89
Bill	02/24/2014	1-282-54325	FedEx	Inv#1-282-54325; Eildienst	67.79
General Journal	02/28/2014		Prepaid Postage		36.60
Bill	03/01/2014	0000162920094	UPS	Shipper#162920; Inv#0000162920094; Eildienst	34.54
Bill	03/01/2014	2260	Excelsior Integrated LLC	Inv#2260; Mailinghaus 2/2014	4,871.83
Bill	03/01/2014	38249	City Expeditior Inc.	A/C Code:- AUS500; Inv#38249; Postzustellung	101.25
Bill	03/03/2014	1-284-72049	FedEx	Inv#1-284-72049; Eildienst	291.19
Bill	03/03/2014	2871116028	UPS/ UPS SCS Chicago	Inv#2871116028; Broker Fee	8.55
Bill	03/07/2014	2778117372	UPS/ UPS SCS Chicago	Inv#2778117372; Zollfreischreibung	570.00
Bill	03/08/2014	0000162920104	UPS	Shipper#162920; Inv#0000162920104; Eildienst	51.80
Bill	03/15/2014	0000162920114	UPS	Shipper#162920; Inv#0000162920114; Eildienst	46.89
Bill	03/17/2014	2-591-27864	FedEx	Inv#2-591-27864; Eildienst	20.56
Bill	03/22/2014	0000162920124	UPS	Shipper#162920; Inv#0000162920124; Eildienst	64.15
General Journal	03/31/2014		Prepaid Postage		22.12
Bill	04/01/2014	39124	City Expeditior Inc.	A/C Code:- AUS500; Inv#39124; Postzustellung 3/14	135.00
Bill	04/01/2014	1445453-MR14	Pitney Bowes, Inc(1445453)	Acct#1445453; Inv#1445453-MR 14; Lease 2. Qu. 2014	158.96
Bill	04/01/2014	0000162920134	UPS	Shipper#162920; Inv#0000162920134; Eildienst	38.26
Bill	04/01/2014	1-296-12688	FedEx	Inv#1-296-12688; Eildienst	73.15
Bill	04/01/2014	2347	Excelsior Integrated LLC	Inv#2347; Mailinghaus 3/2014	6,040.31
Bill	04/05/2014		USPS	Carnegie Hall/ B2B Mailing Portokosten	72.38
Bill	04/05/2014	0000162920144	UPS	Shipper#162920; Inv#0000162920144; Eildienst	93.43
Bill	04/06/2014		The UPS Store	Inv#00000016942 & 00000017041; Versand Lax	50.72

Austrian Tourist Office, Inc
Profit Loss Detail
January through June 2014

Type	Date	Num	Name	Memo	Debit
Bill	04/12/2014	0000162920154	UPS	Shipper#162920; Inv#0000162920154; Eildienst	56.67
Bill	04/19/2014	0000162920164	UPS	Shipper#162920; Inv#0000162920164; Eildienst	22.60
Bill	04/26/2014	0000162920174	UPS	Shipper#162920; Inv#0000162920174; Eildienst	46.94
Bill	04/30/2014	39931	City Expedito Inc.	A/C Code:- AUS500; Inv#39931; Postzustellung 4/2014	135.00
General Journal	04/30/2014		Prepaid Postage		84.25
Bill	05/01/2014	2429	Excelsior Integrated LLC	Inv#2429; Mailinghaus 4/2014	5,418.68
Bill	05/03/2014	0000162920184	UPS	Shipper#162920; Inv#0000162920184; Eildienst	55.61
Bill	05/10/2014	0000162920194	UPS	Shipper#162920; Inv#0000162920194; Eildienst	64.28
Bill	05/17/2014	0000162920204	UPS	Shipper#162920; Inv#0000162920204; Eildienst	46.94
Bill	05/24/2014	0000162920214	UPS	Shipper#162920; Inv#0000162920214; Eildienst	46.94
Bill	05/29/2014		The UPS Store	-MULTIPLE-	92.14
General Journal	05/31/2014		Prepaid Postage		8.49
Bill	06/02/2014	0000162920224	UPS	Shipper#162920; Inv#0000162920224; Eildienst (Broschirenst.)	524.08
Bill	06/02/2014	1-319-38669	FedEx	Inv#1-319-38669; Eildienst	60.87
Bill	06/02/2014	40687	City Expedito Inc.	A/C Code:- AUS500; Inv#40687; Postabholung 5/14	168.75
Bill	06/07/2014	0000162920234	UPS	Shipper#162920; Inv#0000162920234; UPS 6/2014 Eildienst	71.28
Bill	06/14/2014	0000162920244	UPS	Shipper#162920; Inv#0000162920244; Eildienst 6/2014	87.06
Bill	06/16/2014	2-687-17397	FedEx	Inv#2-687-17397; Eildienst	55.23
Bill	06/16/2014	2501	Excelsior Integrated LLC	Inv#2501; Mailinghaus 5/2014	3,920.11
Bill	06/20/2014		The UPS Store	-MULTIPLE-	60.32

Austrian Tourist Office, Inc
Profit Loss Detail
January through June 2014

Type	Date	Num	Name	Memo	Debit
Bill	06/21/2014	0000162920254	UPS	Shipper#162920; Inv#0000162920254; Eildienst	46.94
General Journal	06/30/2014		Prepaid Postage		29.45
Total 7300 - 7300- Mailings					31,820.87
7330 - 7330 - Travel & Ent					
General Journal	01/01/2014		Orbitz	ATO Media Lunch Chicago 1/23/14	454.36
Bill	01/10/2014		Platepass Hertz		1.00
Bill	01/10/2014		Virgin America	Reise SF Medien Event Jan 23	542.05
Bill	01/13/2014		Michael Gigl	Collette Meeting - Gigl DR	292.53
Bill	01/17/2014		Marsa Kindl-Omuse	MKO DR	34.05
Bill	01/24/2014		Marsa Kindl-Omuse	MKO DR Presse Lunch	786.54
Bill	01/24/2014		Sigrid Pichler	Presse Lunch Chicago	579.55
Bill	01/24/2014		Eva Schmiedleitner	Presse Luncheon Boston	482.00
Bill	01/24/2014		Teresa Faudon	DR TF 01/14 SF	836.76
				PK DR#1-2014/ Virtuoso Western Regional Meeting	
Bill	02/01/2014		Peter Katz		548.77
Bill	02/10/2014		Michael Gigl	ATB - Sales & Mgt. Netzw.	1,239.86
Bill	02/14/2014		Marsa Kindl-Omuse	DR MKO- Virtuoso SC Meeting	1,213.39
Bill	02/18/2014		Peter Katz	PK DR#2-2014/ River Park Travel	409.19
Bill	02/24/2014		Eva Schmiedleitner	Nachhausefahrt nach Adrian Award Verleihung	21.00
Bill	02/25/2014		Eva Schmiedleitner	Material transport Ins Kulturforum	21.00
Bill	03/01/2014		Michael Gigl	Social Media DR 2/2014	1,605.31
Bill	03/03/2014		Eva Schmiedleitner	Material Transport, Travel Massive	31.00
				Material Transport Wien Products Event @ Stillfried Wien	
Bill	03/05/2014		Eva Schmiedleitner		10.50
Bill	03/11/2014		Eva Schmiedleitner	Crea Call: Studiovisit	10.00
Bill	03/11/2014		Gabriele Wolf	ATB -Sales /DR 2014	1,678.98
				Inv#139499; Account Code:Austof 12; A/C#5733;	
Bill	03/15/2014	139499	Mobile Parcel Carriers Inc.	Material Transport	225.00
Bill	03/17/2014		Gabriele Wolf	Taxi/ ATB Sales	236.18

Austrian Tourist Office, Inc
Profit Loss Detail
January through June 2014

Type	Date	Num	Name	Memo	Debit
Bill	04/03/2014		Marsa Kindl-Omuse	MKO Taxifahrt- Region Meeting Dinner	36.50
Bill	04/03/2014		Peter Katz	Lokale Fahrten/ DR#3-2014	28.10
Bill	04/08/2014		Gabriele Wolf	DR 2/14 Runder Tisch OE Workshop	1,568.30
Bill	04/21/2014		Marsa Kindl-Omuse	DR MKO	1,597.66
Bill	04/21/2014		Peter Katz	PK DR#3-2014/Region Meeting	1,785.05
Bill	04/23/2014		Michael Gigl	MTS 2014 DR	1,726.42
Bill	04/30/2014		Eva Schmiedleitner	HDMI Stecker	1,402.23
Bill	05/12/2014		Marsa Kindl-Omuse	MKO DR EU Open House	682.26
Bill	05/15/2014		Eva Schmiedleitner	Heimfahrt nach ATC Dinner	21.50
Bill	05/28/2014		Peter Katz	PK DR#4-2014/ Europe Express	916.88
Bill	05/31/2014		Gabriele Wolf	DR 3/2014/ OS Austria	1,210.12
Bill	06/01/2014		Michael Gigl	DR MG 5/2014	328.44
Bill	06/01/2014		Gabriele Wolf	VOID: DR 3/2014/ Austria Press Chicago	0.00
Bill	06/10/2014		Peter Katz	Lokale Fahrten/ Marketing	379.72
Bill	06/23/2014		Michael Gigl	DR 6/2014	3,155.62
Bill	06/25/2014		Gabriele Wolf	DR 4/14/ Car Rental SBG. Sales Tour	110.23
Total 7330 - 7330 - Travel & Ent					26,208.05
7380 - 7380 - Telephone					
Bill	01/01/2014		Verizon	NY Fax 1/2014	44.50
General Journal	01/01/2014		Signal Point - New York	Inv#RNY00159767; Signal Point 1/2014- Tel	1,103.89
Bill	01/10/2014		Verizon	Handy MG 1/2014	227.94
Bill	01/11/2014		Peter Katz	Fax Lax	42.09
Bill	01/20/2014		Peter Katz	Tel. Lax / 20.01.14	54.85
Bill	01/20/2014		Peter Katz	Internet Anschl / 20.01.14	66.94
Bill	01/25/2014		Verizon	Fax 1/2014	44.71
Bill	02/01/2014	RNY00160433	Signal Point - New York	Inv#RNY00160433; Telefon 2/2014	1,103.89
Bill	02/04/2014		Verizon	Handy MG 2/2014	149.87

Austrian Tourist Office, Inc
Profit Loss Detail
January through June 2014

Type	Date	Num	Name	Memo	Debit
General Journal	03/01/2014		Signal Point - New York	Telefon 3/2014	1,107.70
Bill	03/01/2014		Verizon	NY Fax 3/2014	44.30
Bill	03/01/2014		Peter Katz	Fax Lax	41.59
Bill	03/01/2014		Peter Katz	Internet Lax 20.02.14	73.98
Bill	03/01/2014		Peter Katz	Telefon Lax 20.02.14	54.85
Bill	03/01/2014	NYSI029505	Signal Point - New York	Inv#NYSI029505; Telefon	36.86
Bill	03/01/2014	NYSI029565	Signal Point - New York	Inv#NYSI029565; Telefon	57.24
Bill	03/01/2014	NYSI029625	Signal Point - New York	Inv#NYSI029625; Telefon	55.80
Bill	03/10/2014		Verizon	Handy MG 3/2014	155.71
Bill	03/15/2014	RNY00161759	Signal Point - New York	Inv#RNY00161759; Telefon	1,107.70
Bill	03/17/2014		Gabriele Wolf	Telefon/ Internet - ATB- Sales	29.73
Bill	03/21/2014		Peter Katz	Handy Lax 3.29.14	94.06
Bill	03/31/2014		Signal Point - New York	Inv#RNY00161759; Telefon	25.73
Bill	04/01/2014		Verizon	Fax 03/2014	44.24
Bill	04/01/2014		Peter Katz	Fax Lax 3.11.14	41.47
Bill	04/01/2014		Peter Katz	Fax Lax 3.20.14	54.85
Bill	04/01/2014		Peter Katz	Internet Anschl 3/20/14	68.98
Bill	04/07/2014		Verizon	Handy MG 4/2014	146.09
Bill	04/11/2014		Peter Katz	Fax Lax	37.98
Bill	04/22/2014	NYSI029907	Signal Point - New York	Inv#NYSI029907; Telefon Usage 2/2014	39.43
General Journal	05/01/2014		Signal Point - New York	Inv#RNY00162427; Telefonbuhr 05/2014	1,107.70
Bill	05/01/2014		Verizon	Fax 4/2014	44.24
Bill	05/01/2014	NYSI030027	Signal Point - New York	Inv#NYSI029907; Usage 3/2014	39.73
Bill	05/01/2014	NYSI030191	Signal Point - New York	Inv#NYSI030191; Usage Tel. 04/2014	31.41
Bill	05/10/2014		Verizon	Handy MG 5/14	150.65
Bill	05/29/2014		Peter Katz	Handy Lax 5.29.14	98.08
Bill	05/29/2014		Peter Katz	Tel Lax 4.20.14	54.85

Austrian Tourist Office, Inc
Profit Loss Detail
January through June 2014

Type	Date	Num	Name	Memo	Debit
Bill	05/29/2014		Peter Katz	Internet Anschl 4/20/14	68.98
General Journal	06/01/2014		Signal Point - New York	Inv#RNY00163100; Telefon 6/2014	1,107.70
Bill	06/02/2014		Gabriele Wolf	Internet Charges/ Computer Problems	73.42
Bill	06/02/2014		Verizon	Fax NY 5/2014	52.38
Bill	06/02/2014		Peter Katz	Internet Anschl 5/20/14	68.98
Bill	06/02/2014		Peter Katz	Tel. Lax 5/20/14	54.85
Bill	06/05/2014		Verizon	Handy MG 6/2014	143.86
Bill	06/14/2014	NYSIO30344	Signal Point - New York	Inv#NYSIO30344; Usage 5/2014	32.37
Bill	06/26/2014		Peter Katz	Handy Lax 6.28.14	94.11
Total 7380 - 7380 - Telephone					9,380.28
7400 - 7400 - Rent Incl Energy					
General Journal	01/01/2014		61 Broadway Owner LLC	Rent 1/2014	8,793.75
Bill	01/01/2014		Manhattan Mini Storage	Mini Storage 1/2014	122.00
Bill	01/01/2014		Peter Katz	Miete LA 1/2014	800.00
General Journal	02/01/2014		Peter Katz	Miete LA 02/2014	800.00
General Journal	02/01/2014		61 Broadway Owner LLC	Meite NY 2/2014	5,025.03
Bill	02/01/2014		Manhattan Mini Storage	Mini Storage 2/2014	122.00
General Journal	03/01/2014		Peter Katz	Miete LA 3/2014	800.00
General Journal	03/01/2014		61 Broadway Owner LLC	Miete NY 3/2014	8,793.75
Bill	03/01/2014		Manhattan Mini Storage	Manhattan Mini Storage 3/2014	122.00
General Journal	04/01/2014		Peter Katz	Miete LA 04/2014	800.00
Bill	04/01/2014		61 Broadway Owner LLC	Miete NY 4/2014 & Energie+ Building ID	8,793.75
Bill	04/01/2014		Manhattan Mini Storage	Manhattan Mini St.	122.00
General Journal	05/01/2014		Peter Katz	Miete LA 05/2014	800.00
General Journal	05/01/2014		61 Broadway Owner LLC	Miete NY 5/2014	8,793.75
Bill	05/02/2014		Manhattan Mini Storage	Storage 5/2014	122.00
General Journal	06/01/2014		Peter Katz	Miete LA 06/2014	800.00
Bill	06/01/2014		61 Broadway Owner LLC	Rent 6/2014 & Energie 6/2014	9,547.50

Austrian Tourist Office, Inc
Profit Loss Detail
January through June 2014

Type	Date	Num	Name	Memo	Debit
Bill	06/02/2014		Manhattan Mini Storage	Storage 6/2014	122.00
Total 7400 - 7400 - Rent incl Energy					55,279.53
7401 - 7401- Sonstige Lokalkosten					
General Journal	01/01/2014		61 Broadway Owner LLC	Energie 1/2014	753.75
General Journal	01/01/2014		Travelers	-MULTIPLE-	4,618.50
General Journal	02/01/2014		61 Broadway Owner LLC	Energie 2/2014	753.75
General Journal	03/01/2014		61 Broadway Owner LLC	Energie 3/2014	753.75
Bill	04/01/2014		61 Broadway Owner LLC	Miete NY 4/2014 & Energie+ Building ID	949.08
General Journal	05/01/2014		61 Broadway Owner LLC	Energie 5/2014	753.75
Bill	05/01/2014	0216392-IN	Guardian Service Industries Inc	Inv#0216392-IN; Büroreinigung	272.19
Total 7401 - 7401- Sonstige Lokalkosten					8,854.77
7600 - 7601- Office Supplies					
Bill	01/08/2014		Michael Gigl	Keyboard I Pad	108.82
Bill	01/20/2014		Sigrid Pichler	Ikea Office Supplies	90.30
Bill	02/01/2014		Gabriele Wolf	Kaffefiller	3.80
Bill	02/01/2014		Michael Gigl	Geschenk Schweiz T.	58.91
Bill	02/01/2014	7014	World Trade Art Gallery	Rahmen Fur Poster	103.10
Bill	02/12/2014		Party City	Gläser Fur MO	364.84
Bill	02/13/2014		Staples	Reinigungsmittel	34.80
Bill	03/03/2014		Eva Schmiedleitner	Vienna Nocturne- Buch	28.31
Bill	03/07/2014		Peter Katz	Ink Catridges/ Printer	192.11
Bill	03/11/2014		Staples	Papier Tücher	26.11
Bill	03/14/2014		Eva Schmiedleitner	Kleiderbügel	10.88
Bill	03/14/2014		Eva Schmiedleitner	Keyboard	17.41
Bill	03/18/2014		Staples	External Hard-drive	174.19
Bill	03/24/2014		Staples	Blocks, Schere etc.	71.60
Bill	03/25/2014		Staples	Namensschilder	27.21
Bill	04/02/2014		Eva Schmiedleitner	HDMI Stecker	21.78

Austrian Tourist Office, Inc
Profit Loss Detail
January through June 2014

Type	Date	Num	Name	Memo	Debit
Bill	04/03/2014		Staples	Papierbest.	50.07
Bill	04/28/2014		Staples	Papierrolle	18.04
Bill	05/13/2014		Staples	Box Cutter	26.97
Bill	06/01/2014		Staples	Reinigungsmittel	48.46
Bill	06/02/2014		Marsa Kindl-Omuse	Dishwashing Gel & Hershey's Für- CH Kollegen	4.67
Bill	06/02/2014	8321	Pamco Printers	Inv#8321; Visitenkarten	1,245.00
Bill	06/17/2014		Staples	Div. Buromaterial	5.80
Bill	06/23/2014		Staples	Papier & Cleaners	54.02
Bill	06/25/2014		Eva Schmiedleitner	Regal Für Küche	16.63
Total 7600 - 7601- Office Supplies					2,803.83
7650 - 7650-Business Exp (lunch/dinner)					
Bill	01/06/2014		Meinl Internet Commerc	Kaffeebestellung	139.99
Bill	01/13/2014	CNIN694471	One Source Water	Inv#CNIN694471; Wasser Filler 01/2014	53.35
Bill	02/11/2014	CNIN702782	One Source Water	Inv#CNIN702782; Wasser Filler	53.35
Bill	03/11/2014	CNIN710078	One Source Water	Inv#CNIN710078; Wasser Filler 3/2014	53.35
Bill	03/19/2014	1477901	Aramark Refreshment Services	Inv#1477901; Milch	66.58
Bill	03/20/2014		Eva Schmiedleitner	Milch Für MO	6.50
Bill	03/28/2014		Eva Schmiedleitner	Arbeits lunch, Austrian Trade Commission	44.07
Bill	04/01/2014		Meinl Internet Commerc	Kffee Bestellung	145.99
Bill	04/01/2014		Aramark Refreshment Services	Inv#1445904, 1465289 & 1475668; Milch	192.06
Bill	04/02/2014		Michael Gigl	Lunch Einladung ACF NY	77.33
Bill	04/11/2014	CNIN716782	One Source Water	Inv#CNIN716782; Wasser Filler 4/2014	53.35
Bill	05/27/2014		Eva Schmiedleitner	Milch Für MO	2.29
Bill	05/28/2014	1499886	Aramark Refreshment Services	Inv#1499886; Milch Für Mo	70.51
Bill	05/29/2014		Eva Schmiedleitner	Kaffee Für MO	7.99
Bill	05/30/2014		Michael Gigl	Lunch Vizekonsul NYC	97.11

Austrian Tourist Office, Inc
Profit Loss Detail
January through June 2014

Type	Date	Num	Name	Memo	Debit
Bill	06/02/2014		Meinl Internet Commerc	Kaffee Fur Mo	145.99
Bill	06/02/2014		Marsa Kindl-Omuse	Kaffee	17.90
Total 7650 - 7650-Business Exp (lunch/dinner					1,227.71
7750 - 7750-Profess Fees-Legal/Acctg/B					
Bill	01/01/2014	9346	Bookkeeping USA Inc	Bookkeeping 1/2014	1,625.00
Bill	01/02/2014		PrimePay - New Jersey	Payroll 1/2014	279.18
Bill	02/01/2014	9401	Bookkeeping USA Inc	Inv#9401; Buchhaltung 2/2014	1,625.00
Bill	02/01/2014		Corporate Retirement Services, Inc.	401(K) Plan	1,280.00
Bill	03/01/2014	9461	Bookkeeping USA Inc	Stb- Kosten 3/2014	1,625.00
Bill	03/01/2014	71360303	PrimePay - New Jersey	Inv#71360303; Gehaltsverr. 2/2014	391.43
Bill	04/01/2014	9525	Bookkeeping USA Inc	Inv#9525; Stb- Kosten 4/2014	1,625.00
Bill	04/01/2014	71360307	PrimePay - New Jersey	Inv#71360307	143.69
Bill	05/01/2014	9602	Bookkeeping USA Inc	Inv#9602; Bookkeeping 5/2014	1,625.00
Bill	05/01/2014	71360308	PrimePay - New Jersey	Inv#71360308; Gehaltsverr. 4/2014	147.13
Bill	05/13/2014		Hamik Law Firm	Kosten Fur Auditor's Letter	216.00
Bill	06/01/2014	9669	Bookkeeping USA Inc	Inv#9669; Bookkeeping 6/2014	1,625.00
Bill	06/02/2014	71360309	PrimePay - New Jersey	Inv#71360309; Gehaltsverr. 5/2014	146.13
Total 7750 - 7750-Profess Fees-Legal/Acctg/B					12,353.56
7751 - 7751 -Bank Fees					
Deposit	01/31/2014			Bankspesen 1/2014	39.00
Check	01/31/2014		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
Deposit	02/21/2014			Bankspesen	50.00
Check	02/21/2014		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
Deposit	04/10/2014			Bankspesen 4/2014	50.00
Check	04/10/2014		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
Deposit	05/07/2014			Bankspesen 5/14	50.00
Check	05/07/2014		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00

Austrian Tourist Office, Inc
Profit Loss Detail
January through June 2014

	Type	Date	Num	Name	Memo	Debit
	Check	06/05/2014		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
	Deposit	06/05/2014			Bankspensen	50.00
	Deposit	06/09/2014			Bankspensen	50.00
	Check	06/09/2014		Chase Checking 8873	Incoming Foreign Wire Fee; Bankspesen	15.00
	Total 7751 - 7751 - Bank Fees					<u>379.00</u>
	Total Expense					<u>551,674.27</u>
	Net Ordinary Income					551,674.27
	Other Income/Expense					
	Other Expense					
	8510 - 8510 - Office taxes					
	Bill	01/01/2014	201322602	FARA Registration Unit Department of Just	Reg#495; Inv#201322602; 07/01/13- 12/31/13; FARA Registration 1/2014	305.00
	Bill	03/15/2014		NYC Dept. of Finance		175.00
	Bill	03/15/2014		NYS Corporation Tax Processing Unit		205.00
	Bill	06/16/2014	201423028	FARA Registration Unit Department of Just	Reg#495; Inv#201423028; 01/01/14- 06/30/14; FARA Registration	305.00
	Total 8510 - 8510 - Office taxes					<u>990.00</u>
	Total Other Expense					<u>990.00</u>
	Net Other Income					<u>990.00</u>
	Net Income					<u><u>552,664.27</u></u>